REPORTING PERIOD:	Initial Pre-Election Report (11/09/18 thr	e-Election Report (11/09/18 through 09/30/2019)		
	CAMPAIG	N FINANCE REPORT	FITLE PAGE	
Name of Campaign Committee: Name of Candidate: Name of Treasurer:	Friends of Beryl L. Feinberg Beryl L. Feinberg Angelike Helen Dizelos			
Name as it Appears on Account:	Name of	Financial Institution:		
Friends of Beryl L. Feinberg	Sandy Spi	ring Bank		
(Primary Financial Account)				
(Other Accounts)				
* NOTE: All pages of the Campaig	n Finance Report must by submitted who	an filing		
DUE DATES	in Finance Report must by submitted who			
	. I J. I.			
Report Submittal S				
All transacti <b>MUST BE EI</b>	Initial Pre-Election Report ons through 09/30/2019 THER ELECTRONICALLY FILED OR HAND BY 5:00 PM TO THE CITY CLERK'S OFFICE	All transactions MAY BE ELECTE DELIVERED BY S	through 12/31/2019 RONICALLY FILED OR HAND 5:00 PM TO THE CITY CLERK'S OFFICE. Y, IF MAILED, MUST BE POSTMARKED	
All transacti MUST BE EI	- Second Pre-Election Report ons through 10/29/2019 THER ELECTRONICALLY FILED OR HAND BY 5:00 PM TO THE CITY CLERK'S OFFICE	MAY BE ELECTED DELIVERED BY SALTERNATIVELY BY 5:00 PM. (see Sec. 8.81 o	roual Report (Each Non-Election Year) RONICALLY FILED OR HAND 5:00 PM TO THE CITY CLERK'S OFFICE. Y, IF MAILED, MUST BE POSTMARKED  If the City Code for guidance on the ual report subsequent to the initial a "final" report)	
Status of Report (please select or for the current due	_	d.gov I and the account has been/ (Date)	will be terminated	

<sup>\*</sup> Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

Amended Report:

No

of Campaign Co		Friends of Beryl L. Feinberg				
Nothing to repo	ort on this schedule for this reporting p	eriod.				
(1)	(2)		(3)	(4)	(5)	(6)
N 1: Contribution	ons/Receipts other than Sections 2, 3,0	or 4				For Source OTHER
						Enter a Brief
Date	Name	Address	Receipt Type	Source	Amount	Description
		5 Old Creek Court, Rockville,	Check	General Contribution (Campaign and non-		
5/29/2019	James and Cynthia Marrinan	MD 20854		Campaign Committee)	50.00	
		209 Watts Branch Pkwy,	Check	General Contribution (Campaign and non-		
5/29/2019	Robert and Stephanie Wright	Rockville,MD 20850		Campaign Committee)	300.00	
		1200 Halesworth Drive,	Check	General Contribution (Campaign and non-		
5/29/2019	Beryl and Ed Feinberg	Rockville, MD 20854		Campaign Committee)	500.00	
		127 South Van Buren St.,	Check	General Contribution (Campaign and non-		
5/29/2019	Jane M. Pontius	Rockville,MD 20850		Campaign Committee)	100.00	
		503 Goldsborough Dr.,	Check	General Contribution (Campaign and non-		
5/30/2019	Howard Somers	Rockville, MD 20850		Campaign Committee)	100.00	
		133 Apple Blossom Way,	Check	General Contribution (Campaign and non-		
5/30/2019	Jeremy Feinberg, Daisy Zhang	Gaithersburg, MD 20878		Campaign Committee)	250.00	
		20 Infield Court North,	Check	General Contribution (Campaign and non-		
5/30/2019	Alan and Janice Frankle	Rockville, MD 20854		Campaign Committee)	100.00	
		105 S. Van Buren St., Rockville,	Check	General Contribution (Campaign and non-		
5/30/2019	Jacques B. Gelin	MD 20850		Campaign Committee)	50.00	
= /22/22/2		207 S. Washington St.,	Check	General Contribution (Campaign and non-	400.00	
5/30/2019	Noreen Bryan	Rockville,MD 20850		Campaign Committee)	100.00	
F /20 /2010	Cidada Caradaa	· · · · · · · · · · · · · · · · · · ·	Check	General Contribution (Campaign and non-	100.00	
5/30/2019	Ciriaco Gonzales	20850	Charle	Campaign Committee)	100.00	
F /20 /2010	Coours and Dahauta Mauralias	20 Harvard Court, Rockville,	Check	General Contribution (Campaign and non- Campaign Committee)	100.00	
5/30/2019	George and Roberta Margolies	MD 20850	Check	General Contribution (Campaign and non-	100.00	
E /20/2010	Dan and Amy Drawes	2512 Oakenshield Dr.,	CHECK	Campaign Committee)	300.00	
5/30/2019	Dan and Amy Prywes	Rockville, MD 20854 5936 Hubbard Dr., Rockville,	Check	General Contribution (Campaign and non-	300.00	
E/20/2010	Charles H. Cooper	MD 20852	CHECK	Campaign Committee)	180.00	
3/30/2019	Charles H. Cooper	201 Evans Street, Rockville,MD	Check	General Contribution (Campaign and non-	180.00	
6/3/2019	Marika Brown	20850	Circer	Campaign Committee)	100.00	
0/3/2019	IVIATIKA BIOWII	1434 Fallsmead Way,	Check	General Contribution (Campaign and non-	100.00	
6/3/2019	Jeanie and Stan Bissey	Rockville,MD 20854	Circux	Campaign Committee)	35.00	
0/3/2013	Jeanie and Stair bissey	12425 Rivers Edge Drive,	Check	General Contribution (Campaign and non-	33.00	
6/6/2019	Barry and Wendy Meil	Potomac,MD 20854	Circux	Campaign Committee)	100.00	
0,0,2013	Dairy and Wendy Wen	1103 Fallsmead Way, Rockville,	Check	General Contribution (Campaign and non-	100.00	
6/6/2019	Jim and Monica Beller	MD 20854		Campaign Committee)	100.00	
5, 5, 2013	J G. G. HIGHIGA DEHEL	914 College Parkway, Rockville,	Check	General Contribution (Campaign and non-	100.00	
6/6/2019	Roswita Gale	MD 20850		Campaign Committee)	100.00	
5, 0, 2013		4 W Argyle Street, Rockville,	Check	General Contribution (Campaign and non-		
6/6/2010	Mike and Jen Timmick	MD 20850		Campaign Committee)	100.00	

Amended Report:

No

Campaign Co	mmittee:	Friends of Beryl L. Feinberg				
	ort on this schedule for this reporting p	periou.	(2)	(4)	/E)	16)
(1)	(2)	1201 Drimostan Diago Dayl III.	(3)	(4)	(5)	(6)
C/C/2010	Fugano and Datricia Cossel	1201 Princeton Place, Rockville,	Check	General Contribution (Campaign and non- Campaign Committee)	50.00	
6/6/2019	Eugene and Patricia Cassel	MD 20850	Chack	General Contribution (Campaign and non-	50.00	
6/6/2010	Los Woiss	17 Alpine Drive, North Haledon, NJ 07508	CHECK	Campaign Committee)	100.00	
6/6/2019	Les Weiss	3216 Meridian Blvd.,	Check	General Contribution (Campaign and non-	100.00	
6/7/2010	Horsham Travel, Inc.	Warrenton, PA 18976	CHECK	Campaign Committee)	50.00	
0/7/2019	Troisitatii Travet, Itic.	901 Baltimore Road, Rockville,	Check	General Contribution (Campaign and non-	30.00	
6/7/2019	Pete Heister	MD 20851	CHECK	Campaign Committee)	50.00	
0/7/2013	i ete rieistei	1820 Greenplace Terrace,	Check	General Contribution (Campaign and non-	30.00	
6/8/2019	Janice Denburg	Rockville, MD 20850	Circox	Campaign Committee)	25.00	
0,0,2013	James Bellouig	1806 Funny Cide Drive,	Check	General Contribution (Campaign and non-	25.00	
6/10/2019	Noel and Bob Brown	Waxhaw,NC 28173		Campaign Committee)	100.00	
0/10/2013	nice and best shown	14413 Barkwood Drive,	Check	General Contribution (Campaign and non-	100.00	
6/10/2019	Sophie Pelzar	Rockville, MD 20853		Campaign Committee)	100.00	
-, -, -		14413 Barkwood Drive,	Check	General Contribution (Campaign and non-		
6/10/2019	Nancy Tevor	Rockville, MD 20853		Campaign Committee)	100.00	
	,	1915 Sunrise Drive, Rockville,	Check	General Contribution (Campaign and non-		
6/10/2019	Edward Himmelfarb	MD 20854		Campaign Committee)	50.00	
		1205 Fallsmead Way, Potomac,	Check	General Contribution (Campaign and non-		
6/10/2019	Robert DeLucia	MD 20854		Campaign Committee)	250.00	
		1 Kettle Pond Court, Potomac,	Check	General Contribution (Campaign and non-		
6/10/2019	Roland Liu	MD 20854		Campaign Committee)	200.00	
		7211 Exeter Road, Bethesda,	Check	General Contribution (Campaign and non-		
6/10/2019	Bruce Adams	Md 20814		Campaign Committee)	100.00	
		128 South Adams Street,	Check	General Contribution (Campaign and non-		
6/12/2019	Sean and Melissa Davis	Rockville MD 20850		Campaign Committee)	50.00	
		407 Mercer Road, Rockville, MD	Check	General Contribution (Campaign and non-		
6/13/2019	Gene and Maryellen Thirolf	20852		Campaign Committee)	50.00	
		896 Preston Road, East	Check	General Contribution (Campaign and non-		
6/14/2019	Ben and Bonnie Newville	Meadow, NY 11554		Campaign Committee)	100.00	
		612 Goldsborough Drive,	Check	General Contribution (Campaign and non-		
6/17/2019	David and Pofen Salem	Rockville, MD 20850		Campaign Committee)	50.00	
		1326 Chilton Drive, Silver	Check	General Contribution (Campaign and non-		
6/19/2019	Andrea Kempner-Wink	Spring, MD 20904		Campaign Committee)	50.00	
		2205 Richland Place, Silver	Check	General Contribution (Campaign and non-		
6/20/2019	Bernard Blumenthal	Spring, MD 20910		Campaign Committee)	35.00	
_		2205 Richland Place, Silver	Check	General Contribution (Campaign and non-		
6/20/2019	Diane Blumenthal	Spring, MD 20910		Campaign Committee)	25.00	
			Check	General Contribution (Campaign and non-		
		803 Reserve Champion Drive		Campaign Committee)		
6/22/2019	Gail Sherman	#401, Rockville, MD 20850			100.00	

Amended Report:

No

Campaign Co		Friends of Beryl L. Feinberg				
othing to repo	ort on this schedule for this reporting p	period.	,	,		
(1)	(2)		(3)	(4)	(5)	(6)
		210 Blandford Street, Rockville,	Cash	General Contribution (Campaign and non-		
6/22/2019	Vincent Sabol	MD 20850		Campaign Committee)	60.00	
		125 Evans Street, Rockville, MD	Check	General Contribution (Campaign and non-		
6/26/2019	John Rodgers	20850		Campaign Committee)	50.00	
-, -, -		908 Wade Avenue, Rockville,	Check	General Contribution (Campaign and non-		
6/26/2019	George and Nancy Sushinsky	MD 20851		Campaign Committee)	25.00	
0, 20, 2013	Coorgo and Harrey Susminsky	811 Pointer Ridge Drive,	Check	General Contribution (Campaign and non-	23.00	
6/26/2010	Sidney Katz	Gaithersburg, MD 20878	Circex	Campaign Committee)	150.00	
0/20/2019	Sidiley Ratz		Check	1	130.00	
6/26/2010	5.1.445	1110 Halesworth Drive,	Check	General Contribution (Campaign and non-	200.00	
6/26/2019	Estela M Boronat De Gomes	Potomac, MD 20854		Campaign Committee)	200.00	
- 4:		137 Monument Street,	Check	General Contribution (Campaign and non-		
6/27/2019	Kenneth P. Reichard	Rockville, MD 20850		Campaign Committee)	250.00	
		215 Harrison Street, Rockville,	Check	General Contribution (Campaign and non-		
6/27/2019	Margaret Hadley	MD 20850		Campaign Committee)	100.00	
		22 Hidden Field Drive,	Pay Pal or Other Similar Method	General Contribution (Campaign and non-		
6/27/2019	Melissa McKenna	Gaithersburg, MD 20877		Campaign Committee)	50.00	
		13715 Willow Tree Drive,	Check	General Contribution (Campaign and non-		
6/29/2019	Lisa Mandel-Trupp	Rockville, MD 20850		Campaign Committee)	50.00	
5, =5, =5=5		148 Monroe St, #201, Rockville,	Check	General Contribution (Campaign and non-		
6/30/2019	John Becker	MD 20850		Campaign Committee)	50.00	
0/30/2013	John Becker	5717 Ridgway Avenue,	Check	General Contribution (Campaign and non-	30.00	
7/2/2010	Jaime Espinosa	Rockville, MD 20851	Circex	Campaign Committee)	25.00	
7/2/2019	Jaime Espinosa	502 Carr Avenue, Rockville, MD	Chack	General Contribution (Campaign and non-	23.00	
7/2/2010	Damaia Cain	· · · · · ·	CHECK		50.00	
	Dennis Cain	20850		Campaign Committee)	50.00	
//8/2019	Mark Pascu	257 Congressional Lane, #115,	Check	General Contribution (Campaign and non-	25.00	
7/8/2010	Kathy and Joe DiGilio	Rockville. MD 20852 1134 Halesworth Drive, Rockville,	Check	Campaign Committee) General Contribution (Campaign and non-	100.00	
7/0/2019	Ratify and foe Digino	MD 20854	CHECK	Campaign Committee)	100.00	
7/7/2019	Judy and Murray Blank	37 Maryland Ave., #507, Rockville,	Check	General Contribution (Campaign and non-	50.00	
, - , = - 20	, ,	MD 20852		Campaign Committee)		
7/10/2019	Stan and Ruth Seemann	5 Renwick Court, Rockville,MD	Check	General Contribution (Campaign and non-	100.00	
		20850		Campaign Committee)		
7/10/2019	Melanie Coffin	1102 Lewis Avenue, Rockville, MD	Check	General Contribution (Campaign and non-	100.00	
		20851		Campaign Committee)		
7/15/2019	Richard Lowenthal	8381 Winter Springs Lane, Lake	Check	General Contribution (Campaign and non-	100.00	
7/17/2010	Paul Clark	Worth, FL 33467	Chask	Campaign Committee)	35.00	
7/17/2019	Clark	957 Farm Haven Drive, Rockville, MD 20852	Check	General Contribution (Campaign and non-	25.00	
7/17/2019	Garrett Clemons, Sr.	408 North Horners Lane, Rockville,	Check	Campaign Committee) General Contribution (Campaign and non-	25.00	
,, 1,, 2013	Carrett Cicinons, Si.	MD 20850		Campaign Committee)	23.00	
7/19/2019	Leann Sherman	30 Upper Rock Circle, #105,	Check	General Contribution (Campaign and non-	18.00	
		Rockville, MD 20850		Campaign Committee)		
7/23/2019	Elizabeth VonKaenel	633 Crocus Drive, Rockville, MD	Check	General Contribution (Campaign and non-	50.00	

Amended Report:

No

# SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

		SCHEDULE 1. CONTRI	BUTIONS AND UTHER RECEI	F13		
Name of Campaign Co	ommittee:	Friends of Beryl L. Feinberg				
		Thereas of Beryr E. Femberg				
	ort on this schedule for this reporting period.		1			
(1)	(2)		(3)	(4)	(5)	(6)
7/23/2019	Angeike Dizelos	15313 Diamond Cove Terrace, #5,	Check	General Contribution (Campaign and non-	50.00	
		Rockville MD 20850		Campaign Committee)		
7/24/2019	Rev. Mansfield Kaseman	20500 Top Ridge Dr., Boyds, MD	Check	General Contribution (Campaign and non-	50.00	
		20841		Campaign Committee)		
7/30/2019	Jonathan Thessin	514 Carr Avenue, Rockville, MD	Check	General Contribution (Campaign and non-	50.00	
		20850		Campaign Committee)		
7/31/2019	Andrew Powell	1035 Carnation Drive, Rockville,	Check	General Contribution (Campaign and non-	200.00	
		MD 20850		Campaign Committee)		
8/19/2019	Deborah Landau	308 Crabb Avenue, Rockville, MD	Check	General Contribution (Campaign and non-	25.00	
0/20/2010	N 51	20850		Campaign Committee)	250.00	
8/20/2019	Nancy Floreen	10213 Garden Way, Potomac,MD	Check	General Contribution (Campaign and non-	250.00	
7/40/2040	C. v.l.M. C. v. i.l.	20854	D. D.L. Other Civile Market	Campaign Committee)	400.00	
//19/2019	Carol McCormick	521 Bradford Ave., Rockville, MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	100.00	
7/22/2010	Inches December	20850	Day Dallan Other Circilan Mathead	Campaign Committee)	100.00	
//23/2019	Joshua Prywes	4323 Dickason Ave., Apt. 11,	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	100.00	
8/19/2019	Liby Oi	Dallas, TX 75219	Pay Pal or Other Similar Method	Campaign Committee) General Contribution (Campaign and non-	100.00	
8/19/2019	Lily Qi	14512 Snapdragon Circle, North	1 '		100.00	
0/25/2010	Elaine and Sid Waldstreicher	Potomac, MD 20878		Campaign Committee)	100.00	
8/25/2019	Elaine and Sid Waldstreicher	1844 Middlebridge Road, Silver	Pay Pai or Other Similar Method	General Contribution (Campaign and non-	100.00	
0/20/2010	Catherine Gale	Spring, MD 20906 108 West Argyle Street,	Check	Campaign Committee) General Contribution (Campaign and non-	50.00	
0/20/2019	Catherine date		CHECK	–	30.00	
9/20/2010	Charles L. Short	Rockville,MD 20850 1040 Brice Road, Rockville, MD	Check	Campaign Committee) General Contribution (Campaign and non-	100.00	
6/29/2019	Charles E. Short	20852	CHECK	Campaign Committee)	100.00	
8/30/2019	Lica Stark	9208 Falls Bridge Lane, Potomac,	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	50.00	
0/30/2013	Lisa Stark	MD 20854	ay rai or other similar wethou	Campaign Committee)	30.00	
8/31/2019	David Mack	425 Feather Rock Drive, Rockville,	Check	General Contribution (Campaign and non-	100.00	
0/31/2013	David Widek	MD 20850	Check	Campaign Committee)	100.00	
9/1/2019	Ryan Spiegel for City Council	203 Midsummer Drive,	Pay Pal or Other Similar Method	Other Receipts	100.00	Transfer/Contribution from
3, 1, 2013	Tryan spreger for only counten	Gaithersburg,MD 20878	a, rai oi otilei oilillai ilietiloa	other necespts	100.00	'Ryan Spiegel for City
		Guithersburg, Wib 20070				Council'
9/5/2019	Jeff Waldstreicher	10510 Parkwood Drive,	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	180.00	
3,3,2323		Kensington, MD 20895	1 -	Campaign Committee)		
9/5/2019	Aaron Kraut	122 Monroe Street, #302,		General Contribution (Campaign and non-	25.00	
		Rockville, MD 20850		Campaign Committee)		
9/6/2019	Alan S. Kaplan	701 King Farm Blvd., Apt. 328,	Check	General Contribution (Campaign and non-	100.00	
	·	Rockville, MD 20850		Campaign Committee)		
9/6/2019	Jack and Betsy Kelly	526 Anderson Avenue, Rockville,	Check	General Contribution (Campaign and non-	100.00	
	, ,	MD 20850		Campaign Committee)		
9/6/2019	Mehrdad Eskadary	715 West Montgmery Avenue,	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	100.00	
		Rockville, MD 20850		Campaign Committee)		
9/9/2019	Beryl L. Feinberg	1200 Halesworth Drive, Rockville,	Check	General Contribution (Campaign and non-	4,000.00	
		MD 20854		Campaign Committee)		
9/10/2019	Roy Deitchman	302 Cork Tree Lane, Rockville, MD	Check	General Contribution (Campaign and non-	18.00	
		20850		Campaign Committee)		
9/10/2019	Elaine Auerbach	13100 Jasmine Hill Terrace,	Check	General Contribution (Campaign and non-	50.00	
		Rockville. MD 20850		Campaign Committee)		
9/10/2019	Chel Stromgren	307 Cork Tree Lane, Rockville, MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	25.00	

Campaign Committee)

Amended Report:

\$15,001.00

Subtotal

No

f Campaign Co	mmittee:	Friends of Beryl L. Feinberg				
othing to repo	ort on this schedule for this reporting	period.				
(1)	(2)		(3)	(4)	(5)	(6)
9/10/2019	James Shaffer	1507 Columbia Avenue, Rockville,	Check	General Contribution (Campaign and non-	50.00	
		MD 20850		Campaign Committee)		
9/12/2019	Eric Wang	306 Woodburn Road, Rockville,MD	Check	General Contribution (Campaign and non-	30.00	
		20851		Campaign Committee)		
9/12/2019	John Tyner II		Check	General Contribution (Campaign and non-	25.00	
	•	20851		Campaign Committee)		
9/12/2019	Ann Mitchell	501 Slaters Lane Unit 221,	Check	General Contribution (Campaign and non-	200.00	
		Alexandria. VA 22314		Campaign Committee)		
9/12/2019	Isiah Leggett	4410 Dustin Road, Burtonsvile, MD		General Contribution (Campaign and non-	100.00	
	55	20866		Campaign Committee)		
9/13/2019	David and Lisa Tang	12540 Grey Fox Lane, Potomac,	Check	General Contribution (Campaign and non-	500.00	
	· ·	MD 20854		Campaign Committee)		
9/13/2019	Margaret Chao	3 Bracknell Circle, Rockville,MD	Check	General Contribution (Campaign and non-	350.00	
	3	20850		Campaign Committee)		
9/19/2019	Evan Glass	119 Indiana Spring Drive, Silver	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	50.00	
		Spring, MD 20901	,	Campaign Committee)		
9/19/2019	BerylL.Feinberg	1200 Halesworth Drive,Rockville,	Check	General Contribution (Campaign and non-	1,250.00	
	,	MD 20854		Campaign Committee)	,	
9/20/2019	Richard and Dorothy Ryan	505 Golsborough Drive, Rockville,	Check	General Contribution (Campaign and non-	100.00	
	, ,	MD 20850		Campaign Committee)		
9/22/2019	Robert Reiner	10 Lily Pond Court, Rockville,MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-	100.00	
		20850	,	Campaign Committee)		
9/23/2019	Amy and Dan Prywes	2512 Oakenshield Dr., Rockville,	Check	General Contribution (Campaign and non-	125.00	
	,	MD 20854		Campaign Committee)		
9/24/2019	Patricia Woodward	111 N. Van Buren Street, Rockville,		General Contribution (Campaign and non-	45.00	
		MD 20850		Campaign Committee)		
		1				
					<del></del>	

Amended Report:

No

ne of Campaign Committ	ee:	Friends of Beryl L. Feinberg				
Nothing to report on	this schedule for this reporting p	period.				
(1)	(2)		(3)	(4)	(5)	(6)
CTION 2: Loans Received						
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
CTION 3: Loans Forgiven				Subtotal	0.00	
CHON 5. LOGIIS FOIGIVEII			Receipt Type			
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
			( ) )			
				Subtotal	\$0.00	
CTION 4: In-Kind Contribu	tions					
				Source (In-Kind Contributions)		
Date	Name	Address	Enter	a Brief Description	Amount	
+		-				
				Subtotal	\$0.00	

Amended Report:

No

#### **SCHEDULE 2: EXPENDITURES**

me of Campaign Co	mmittee:	Friends of Beryl L. Feinberg				
Nothing to repor	t on this schedule for this reporting p	eriod.				
	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid	T. ·				
CTION 1: Expenditur						
			Payment Type			
			(Check #; Fee "F";		Total	Brief Desciration (Catagor
			· ·		Total	Brief Descirption (Categor
Date	Name	Address	Electronic Payment "EP")	Category	Amount	"Other" only)
5/21/2019	Staples	1531 Rockville Pike, Rockville, MD	Check # 1030	Fundraising	63.60	
C /C /2010	Dala ant Marialet Daire la conserva de	20852	Cl I. # 4024	Other	505.53	6204 F7 Palus and printing
6/6/2019	Robert Wright Reimbursement	209 Watts Branch Parkway,	Check # 1031	Other	505.52	\$204.57 Palm card printing;
		Rockville, MD 20850				\$211.48 Printing of
						contribution envelopes;
						\$13.04 Wood strip for banner
						and yard signs; \$59.98 for
						banner; and \$16.45 paint for
						banner fir strips and cable tie
						to attach banner. TOTAL
						\$505.52
6/14/2019	CJ Enterprises	CJ Enterprises, 12 Maxim Lane,	Check # 1032	Campaign Materials	200.98	
0/14/2015	es enterprises	Rockville MD 20852	Circle ii 1032	Campaign Waterials	200.50	
6/27/2019	DSA Designs	5313 Bangor Drive, Kensington, MD	Check # 1033	Campaign Materials	55.00	
-, ,		20895		, , , o		
7/17/2019	Melissa McKenna Reimbursement	22 Hidden Field Drive,	Check # 1034	Other	59.40	Reimb.to Bluehost! For
		Gaithersburg, MD 20877				website hosting
7/7/2019	DSA Designs	5313 Bangor Drive, Kensington, MD	Check #1035	Website/Media & Digital Advertising	660.00	
		20895				
7/21/2019	Inmark Media	9333 Fraser Avenue, Silver Spring,	Check # 1036	Campaign Materials	381.60	
		MD 20910				
7/24/2019	Mark Weiss Associates	PO Box 34407 Bethesda, MD 20827	Check # 1037	Campaign Materials	299.22	1
8/19/2019	DSA Designs	5313 Bangor Drive, Kensington, MD	Check # 1038	Campaign Materials	130.00	
- 1 1		20895				
8/22/2019	King Farm Citizens Assembly	300 Saddle Ridge Road, Rockville,	Check # 1039	Website/Media & Digital Advertising	150.00	<u>'</u>
0/40/00:0	In an all 84 alla	MD 20850	Charle H4 O 4 C	Dina st NA-il	0.000 ==	
9/10/2019	Inmark Media	9333 Fraser Avenue, Silver Spring,	Check #1040	Direct Mail	8,362.75	1
0/22/2010	Destrolle Femored	MD 20910	Cl I. #4 O 44	Townstants Anathron Townson	4 250 00	
9/22/2019	Rockville Forward	328 New Mark Esplanade,Rockville,	Check #1041	Transfer to Another Treasurer	1,250.00	[
		MD 20850				
0/20/2010	DSA Designs	5313Bangor Drive, Kensington,MD	Check #1042	Campaign Materials	65.00	
9/ 30/ 2019	DON Designs	20895	CHECK #1042	Campaign Materials	]	
9/30/2019	Inmark Media	9333 Fraser Avenue, Silver Spring,	Check # 1043	Campaign Materials	143.10	
5, 50, 2015	an man	MD 20910	233 20.13		1-3.10	
		1110 20310				
				Subtotal	\$12,326.17	
CTION 2: Loan Princi			ļ	Justotui	712,320.17	L

(7)	(8)	(9)	(10)	(11)	(12)	(13)
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				Subtotal	\$0.00	

REPORTING PERIOD:	Initial Pre-Election Report (11/09/18 through 09/30/2019)	Amended Report:	No
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#### **SCHEDULE 3: OUTSTANDING OBLIGATIONS**

X Nothing to report on this schedule for this reporting period.

Nothing to report on this sched	idie for this reporting period.			
(14)		(15)	(16)	(17)
		Date of	Balance Due	
Name of Creditor	Address	Obligation	on Obligation	Description (REQUIRED)
		7	<b>40.00</b>	
		Total	\$0.00	

REPORTING PERIOD:	Initial Pre-Election Report (11/09/18 through 09/30/2019)	Amended Report:	No
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#### **SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT**

Name of	Campaign Committee: Friends of Beryl L.	Feinberg	
N	othing to report on this schedule for this reporting period.		
Transacti	on Period: This Report provides status of each loan requiring wr	itten consent	
A separa	te Schedule 4 must be completed for each loan requiring writte	n consent	
	er 8 of the Rockville City Code provides that no loan may be ma		
	nt of the candidate. However, such written consent is not requi		
	ritten consent shall be furnished to the lender at the time of the	loan. The consent is given on Schedule 5 of the Camp	oaign Finance Report
for th	e transaction period in which the loan is received.		
Line 1	Name of Lender:		
Line 2	Address of Lender:		
Line 3	Date on which Loan was Received by Campaign:		
Line 4	Original Amount of the Loan:		
Line 5	Loan Principal Repayments in Prior Reporting Pe	riods	0.00
Line 6	Loan Principal Repayments in Current Reporting	-	0.00
Line 7	Total Loan Principal Repayme	-	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	Ī	0.00
Line 9	Loan Forgiveness in Current Reporting Period	The state of the s	0.00
Line 10	Total Loan Forgiveness	To the state of th	0.00
Line 11	Loan Balance		0.00
	Tarana fill a large		
	Terms of the Loan:		
Line 12	Interest Rate:		
Line 13	Schedule for Repayment:		
Line 14	Date on which written consent was provided:		

**REPORTING PERIOD:** 

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

#### **CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee:	Friends of Beryl L. Feinberg
BALANCES IN FINANCIAL ACCOUNTS	
1 Balances Forward from Last Report	\$100.00
	+
2 Total Receipts/Contributions	\$15,001.00
	+
3 Total Expenditures	\$12,326.17
	=
4 Balances in Financial Accounts, Ending	\$2,774.83
	<u></u>
LOANS	
5 Balance Forward from Last Report	\$4,878.87
	+
6 Loans Received	\$0.00
7 Loan Principal Repayments	\$0.00
8 Loan Forgiveness	\$0.00
	<u> </u>
9 Outstanding Loan Balances, Ending	\$4,878.87
	_
OUTSTANDING UNPAID BILLS	
10 Outstanding Unpaid Bills	\$0.00
	<u></u>
IN-KIND CONTRIBUTIONS	
11 In-Kind Contributions	
(current reporting period only)	\$0.00

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Beryl L. Feinberg	10/3/2019	Angelike Helen Dizelos	10/3/2019
CANDIDATE	DATE	TREASURER	DATE